

VILLAGE OF BEECHER

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2022/2023

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-00-311A	Real Estate Tax - Operating Levy	954,391.30	966,519.00	625,837	\$ 967,686.30	637,990
01-00-311B	Real Estate Tax - Road + Bridge			270,191		275,594
01-00-311C	New G. O. Bond Payments			86,840		85,150
01-00-321	Liquor Licenses	6,100.00	15,100.00	12,950	7,825.00	13,950
01-00-323	Business Licenses	1,000.00	3,570.00	3,300	850.00	3,450
01-00-324	Animal Licenses	8,465.00	6,570.00	8,465	4,405.00	9,165
01-00-325	Contractor's Licenses	15,350.00	27,850.00	18,200	12,150.00	23,350
01-00-326	Amusement Device Licenses	1,950.00	1,450.00	2,450	1,365.00	14,450
01-00-327	Video Gaming Tax	72,929.73	35,095.00	70,000	63,169.56	93,780
01-00-331	Building Permits	35,761.47	39,415.00	38,404	29,992.89	41,400
01-00-332	Re-inspection Fees	-	-	100	-	100
01-00-333	Park Impact Fees	2,225.00	-	0	-	0
01-00-341	State Income Tax	472,447.68	499,704.00	482,541	396,039.12	623,059
01-00-343	Replacement Tax	10,301.17	6,118.00	7,211	6,821.52	10,232
01-00-345	Sales Tax	479,066.90	464,231.00	459,808	438,288.17	640,818
01-00-347	State Use Tax	150,410.34	194,888.00	185,258	106,813.85	160,221
01-00-348	Cannabis Excise Tax	-	3,563.00	3,487	4,340.52	8,483
01-00-353	Auto Task Force Grant	-	117,271.00	118,467	73,957.75	115,774
01-00-354	Com Ed Energy Grant - Back-up Pwer			0	-	0
01-00-355	COVID Grants		200,593.00	0	7,822.79	0
01-00-356	IPRF Grant	5,403.00	7,780.00	10,354	10,354.00	4,135
01-00-359	Other Intergovernmental Revenues	56,782.67	52,176.00	64,330	49,116.11	58,292
01-00-361	Court Fines	42,557.92	41,590.00	45,011	29,981.36	44,972
01-00-362	Local Ordinance Fines	12,135.07	3,505.00	8,500	945.00	3,805
01-00-363	Towing Fees	12,500.00	23,500.00	22,000	15,500.00	23,000
01-00-381	Interest Income	12,229.12	2,771.00	3,800	1,708.58	2,450
01-00-382	Telecommunications Taxes	65,458.75	61,532.00	60,000	37,862.18	50,000
01-00-383	Franchise Fees - CATV	72,837.81	71,202.00	71,132	57,597.96	76,798
01-00-384	Engineering Reimbursements	2,800.00	-	9,000	-	20,000
01-00-385	Street Sign Reimbursements		-	0	-	0
01-00-388	Donations		-	0	-	0
01-00-385	Aggregation Fees					9,343
01-00-386	Mosquito Abatement Fees	20,944.34	20,568.00	20,580	14,840.49	20,724
01-00-387	Misc. Income Police Department	1,400.00	1,855.00	1,900	1,795.00	2,695
01-00-389	Misc. Income Village Hall	7,490.03	1,484.00	2,900	6,957.16	10,435

VILLAGE OF BEECHER

01-00-391	Bond Proceeds			0	-	0
01-00-392	Proceeds - Fixed Asset Sales	-	27,650.00	500	-	0
01-00-393	Interfund Operating Transfer Due from Park Account	125,232.15	105,815.00	177,597	114,681.27	204,334
01-00-394	<i>Loan Proceeds - Splash Pad</i>			227,000	254,000.00	0
NEW ITEM	Grants					
01-00-396	Reserve Cash	-				160,000
01-00-397	Encumberances corrected for rounding					58,785
	TOTAL REVENUE:	2,648,169.45	3,003,365.00	3,118,113	2,716,866.58	3,506,734

VILLAGE OF BEECHER

01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-01-441	Elected Official Salaries	22,900.00	22,900.00	22,900	11,450.00	22,900
01-01-442	Appointed Officials Salaries	13,500.00	10,000.00	17,500	-	16,500
01-01-461	Social Security	1,751.85	876.00	3,091	-	3,015
01-01-462	IMRF	-	-	0	-	754
01-01-552	Telephone	560.00	560.00	600	600.00	600
01-01-561	Dues and Publications	8,040.49	7,521.00	8,650	5,418.35	8,650
01-01-536	Data Processing Services	-	-	500	500.00	500
01-01-565	Conferences	7,604.61	525.00	7,000	3,240.21	7,000
01-01-566	Meeting Expenses	-	84.00	250	222.62	250
01-01-929	Miscellaneous Expense	-	-	-	-	0
	TOTAL BUDGET:	54,356.95	42,466.00	60,491	21,431.18	60,169

02 - ADVISORY BOARD AND COMMISSIONS FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-02-441	Appointed Official Salaries	630.00	-	0	-	0
01-02-442	FICA	48.21	-	0	-	0
01-02-533	Engineering Services	6,533.00	1,093.00	9,000	1,758.75	29,000
01-02-535	Planning Services	-	-	0	-	0
01-02-561	Dues and Publications	-	-	0	-	175
01-02-566	Meeting Expenses	167.02	167.00	175	167.02	0
01-02-595	Other Contractual Services	-	-	0	-	0
01-02-596	Corridor Council Planning	-	-	0	-	0
	TOTAL BUDGET:	7,378.23	1,260.00	9,175	1,925.77	29,175

VILLAGE OF BEECHER

03 - DEPARTMENT OF ADMINISTRATION FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-03-421	Salaries Full-Time	164,680.20	207,395.00	207,591	160,176.10	223,856
01-03-422	Salaries Part-Time	-	-	0	-	8,112
01-03-451	Health Insurance	33,228.50	32,720.00	56,955	31,304.13	54,145
01-03-461	Social Security	12,598.04	16,617.00	15,881	13,320.34	17,746
01-03-462	IMRF	12,620.75	19,487.00	16,940	12,477.42	10,230
01-03-532	Auditing Services	12,800.00	12,325.00	12,400	12,400.00	12,600
01-03-534	Legal Services	35,682.07	24,790.00	24,000	15,993.39	24,000
01-03-536	Data Processing Services	6,000.00	6,058.00	6,000	6,493.09	16,200
01-03-539	Codification	1,290.00	1,145.00	1,500	1,019.00	1,500
01-03-551	Postage	1,675.13	1,843.00	1,950	1,518.82	1,950
01-03-552	Telephone	7,198.52	7,120.00	7,120	4,499.88	7,120
01-03-555	Copying and Printing	4,626.08	4,263.00	4,450	4,485.16	4,750
01-03-558	Legal Notices	2,869.00	2,353.00	2,525	2,024.00	2,525
01-03-561	Dues and Publications	1,228.33	1,129.00	1,290	230.00	1,290
01-03-566	Meeting Expenses	-	245.00	250	184.00	250
01-03-567	Professional Development	4,000.00	-	4,000	2,152.51	4,000
01-03-595	Other Contractual Services	308.83	2,222.00	2,220	1,139.68	2,220
01-03-651	Office Supplies	1,649.82	1,650.00	1,650	1,069.94	1,750
01-03-656	Unleaded Fuel	-	-	0	-	0
01-03-830	Office Equipment	-	-	0	-	8,900
NEW ITEM	Copier lease-purchase	-	-	0	-	0
	TOTAL BUDGET:	302,455.27	341,362.00	366,722	270,487.46	403,144

04 - DEPARTMENT OF INSPECTIONAL SERVICES FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-04-442	Appointed Officials Salaries				-	0
01-04-461	Social Security				-	0
01-04-471	Uniforms				-	0
01-04-552	Telephone				-	0
01-04-561	Dues and Publications				-	0
01-04-563	Training				-	0
01-04-595	Other Contractual Services	39,564.72	37,321.00	31,604	26,441.54	39,000
01-04-651	Office Supplies				-	0
01-04-656	Unleaded Fuel				-	0
01-04-953	Interfund Transfers				-	0
	TOTAL BUDGET:	39,564.72	37,321.00	31,604	26,441.54	39,000

VILLAGE OF BEECHER

05 - EMERGENCY SERVICES AND DISASTER AGENCY FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-05-421	Salaries Part-Time	5,980	0	4,618	4,618.00	7,618
01-05-461	FICA	458	0	382	382.00	583
10-05-471	Uniforms	0	0	0	-	1,000
01-06-462	IMRF	0	0	0	-	0
01-05-512	Maint. Service - Equipment	4,890	2,509	2,558	68.00	2,556
01-05-513	Maint. Service Vehicles	2,500	2,854	2,500	180.75	2,500
01-05-561	Dues and Publications		97	200	-	200
01-05-563	Training	900	0	0	-	500
01-05-566	Meeting Expenses	500	0	0	-	0
01-05-595	Professional Services	2,500	2,500	2,500	-	2,600
01-05-652	Field Supplies	1,500	662	1,000	838.83	1,000
01-05-669	Supplies - Other	1,500		0		0
01-05-830	Equipment	0		0		0
	TOTAL BUDGET:	20,728	8,622	13,758	6,087.58	18,557

VILLAGE OF BEECHER

06 - DEPARTMENT OF POLICE FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-06-421	Salaries-Full Time	636,624.26	730,168.00	828,412	583,774.11	826,382
01-06-422	Salaries Part-Time	148,115.71	76,900.00	78,300	58,023.20	73,560
01-06-423	Overtime	99,662.55	93,433.00	110,630	93,601.78	136,020
01-06-451	Health Insurance	133,666.59	119,478.00	138,920	94,955.61	157,930
01-06-461	FICA	68,091.52	67,172.00	77,827	50,195.41	79,251
01-06-462	IMRF	60,057.01	80,126.00	80,053	50,576.07	45,993
01-06-471	Uniform Allowance	10,865.83	8,251.00	12,800	7,777.44	12,800
01-06-521	Maint. Service - Equipment	10,358.27	11,638.00	16,230	12,697.46	16,415
01-06-513	Maint. Service - Vehicles	12,587.56	16,037.00	13,145	13,207.20	15,445
01-06-534	Legal Services	16,739.04	11,873.00	18,000	11,556.34	18,000
01-06-536	Data Processing Services	17,984.45	6,476.00	9,300	6,315.58	25,200
01-06-549	Other Professional Services	7,719.30	2,351.00	4,500	2,463.00	9,700
01-06-551	Postage	362.47	349.00	950	341.24	950
01-06-552	Telephone	7,928.00	7,928.00	7,928	5,060.46	8,000
01-06-555	Copying and Printing	1,853.11	1,157.00	2,000	1,352.02	1,200
01-06-556	Dispatching Services	94,226.06	108,046.00	127,332	84,777.65	132,758
01-06-561	Dues and Publications	7,302.36	5,543.00	8,340	6,934.55	9,060
01-06-563	Training	8,752.99	7,733.00	12,380	3,081.20	13,490
01-06-566	Meeting Expenses	348.96	35.00	300	188.16	300
01-06-567	Professional Development	3,209.93	1,607.00	3,000	4,726.93	3,000
01-06-613	Maint. Supplies - Vehicle	(499.97)	3,677.00	3,400	304.05	3,400
01-06-651	Office Supplies	2,161.02	2,098.00	3,000	635.32	2,000
01-06-652	Field Supplies	14,037.86	9,053.00	15,950	1,709.88	15,950
01-06-656	Unleaded Fuel	26,031.71	20,221.00	29,380	16,651.13	44,352
01-06-820	Building	-	-	15,000	3,850.00	25,000
01-06-830	New Equipment	-	24,298.00	10,300	10,666.00	47,083
01-06-840	New Vehicles	42,406.60	-	-	-	80,000
01-06-929	Misc. Expenses	-	-	100	75.90	30,000
	TOTAL BUDGET:	1,430,593.19	1,415,648.00	1,627,477	1,125,497.69	1,833,239

VILLAGE OF BEECHER

07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-07-538	Mosquito Abatement Services	8,012.20	70.00	8,800	4,160.07	9,700
01-07-595	Other Contractual Services	1,830.00	1,725.00	1,950	-	1,950
01-07-830	Capital Outlay - Equipment				-	
	TOTAL BUDGET:	9,842.20	1,795.00	10,750	4,160.07	11,650

08 - DEPARTMENT OF STREETS AND ALLEYS FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-08-421	Salaries Full - Time	64,309.70	77,112.00	72,980	56,608.60	90,334
01-08-422	Salaries Part - Time	-	-	0	-	15,000
01-08-423	Overtime	5,035.58	5,699.00	8,422	9,107.62	11,727
01-08-451	Health Insurance	19,033.91	17,839.00	26,296	17,415.00	24,064
01-08-461	FICA	5,304.91	6,157.00	6,228	4,895.13	8,955
01-08-462	IMRF	5,651.46	7,699.00	6,643	3,780.86	4,664
01-08-471	Uniform Allowance	-	-	0	-	0
01-08-512	Maint. Service - Equipment	2,300.00	2,199.00	2,700	2,574.62	2,925
01-08-513	Maint. Service - Vehicles	14,136.00	16,001.00	25,944	19,480.44	25,944
01-08-514	Maint. Service - Street	38,337.72	17,400.00	17,300	7,549.00	17,600
01-08-516	Maint. Service - Street Lighting	-	60.00	0	-	0
01-08-533	Engineering	2,887.00	2,830.00	2,900	633.75	2,900
01-08-572	Street Lighting	120,087.07	125,331.00	119,655	65,502.53	113,763
01-08-576	Rentals	10,513.00	9,530.00	9,530	6,824.78	10,211
01-08-595	Contractual Services	-	-	0	-	0
01-08-612	Maint. Supplies - Equipment	2,800.00	2,968.00	3,200	2,454.05	3,200
01-08-613	Maint. Supplies - Vehicles	3,500.00	3,392.00	3,500	1,895.11	3,500
01-08-614	Maint. Supplies - Street	27,729.50	22,683.00	29,110	18,264.86	29,110
01-08-653	Small Tools	500.00	500.00	500	359.99	500
01-08-656	Unleaded Fuel	24,008.68	18,631.00	31,774	17,266.85	46,092
01-08-830	Capital Outlay - Equipment	5,527.08	(889.00)	26,354	23,673.28	18,751
NEW ITEM	Toro 60" front deck zero turn			0		
NEW ITEM	Contractual Vactoring of Sewers					
NEW ITEM	purchase of leaf machine					
01-08-860	Capital Outlay - Infrastructure					
	TOTAL BUDGET:	351,661.61	335,142.00	393,036	258,286.47	429,240

VILLAGE OF BEECHER

09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-09-511	Maint. Service - Buildings	9,700.22	10,487.00	12,000	10,263.89	16,350
01-09-574	Natural Gas	-	-	0	-	0
01-09-595	Other Contractual Services	-	-	0	-	0
01-09-611	Maint. Supplies - Buildings	531.75	1,139.00	1,200	169.30	1,200
01-09-654	Janitorial Supplies	319.80	836.00	1,200	536.01	1,200
01-09-820	Building	13,809.58	5,299.00	6,200	4,986.21	8,560
01-09-821	Depot Rent	2,145.55	2,210.00	2,285	2,276.22	2,356
01-09-830	Cable Television Contribution	-	-	-	-	0
01-09-860	Façade Grant Program	-	-	-	-	-
	TOTAL BUDGET:	26,506.90	19,971.00	22,885	18,231.63	29,666

10 - CAPITAL IMPROVEMENTS FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-10-533	Engineering	-	-	-	-	-
01-10-820	Capital Outlay - Building	63,100.00	-	-	-	180,000
01-10-830	COVID Purchases	-	198,215.00	-	-	-
01-10-860	Capital Outlay - Infrastructure	12,262.15	136,288.00	304,000	243,714.09	-
01-10-955	Interfund Transfers - Police Cap.	-	-	-	-	50,000
	TOTAL BUDGET:	75,362.15	198,215.00	304,000	243,714.09	230,000

VILLAGE OF BEECHER

11 - COMPREHENSIVE EXPENSES FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-11-451	Health Insurance	18,201.58	11,317.00	18,204	16,585.32	14,358
01-11-453	Unemployment Insurance	14,679.90	13,352.00	12,889	3,678.62	15,077
01-11-534	Legal Expenses	-	5,000.00	6,263	6,263.00	20,000
01-11-549	Other Professional Services	-	-	4,000	4,000.00	4,000
01-11-592	Comprehensive Insurance	58,678.00	99,875.00	91,806	90,390.07	97,054
01-11-595	Other Contractual Service	882.00	806.00	624	174.00	-
01-11-730	Fiscal Agent Fees	-	-	-	-	2,000
01-11-914	Sales Tax Reimbursements	123,963.22	93,610.00	-	-	-
01-11-915	Property Tax Reimbursements	4,913.85	3,467.00	2,908	1,532.95	1,925
01-11-917	Beecher Youth Commission	-	-	-	-	-
01-11-929	Misc. Expenses	-	-	-	-	-
01-11-951	Capital Reserve Contribution	-	-	-	-	-
01-11-953	Interfund Transfer/Park Fund	-	-	-	-	-
01-11-954	Interfund Transfer- G. O. Bonds	85,022.83	88,400.00	86,840	86,750.81	85,150
01-11-955	Interfund Transfer - Cap. Equip.	13,654.00	13,654.00	19,062	19,062.00	21,212
01-11-956	Interfund Transfer - Park	-	-	-	-	-
	TOTAL BUDGET:	319,995.38	329,481.00	242,596	228,436.77	260,776

13 - DEPARTMENT OF PARKS AND RECREATION FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
01-13-421	Salaries Full-Time	-	-	-	-	-
01-13-422	Salaries - Part-Time	4,192.50	8,769.00	7,752	3,216.00	9,690
01-13-451	Health Insurance	-	-	-	-	-
01-13-461	FICA	320.72	671.00	593	-	742
01-13-462	IMRF	-	-	-	-	-
01-13-549	Other Professionals Services	-	-	-	-	15,000
01-13-515	Maint. Service - Parks	8,710.20	3,601.00	8,900	3,686.81	8,900
01-13-571	Electric Power	1,653.24	912.00	2,250	1,058.95	2,250
01-13-595	Contractual Services	1,683.12	-	2,800	2,800.00	4,155
01-13-614	Maint. Supplies - Parks	2,760.88	1,506.00	3,700	1,079.81	3,300
01-13-715	Debt Service - Splash Pad Loan	-	-	9,625	1,037.65	29,296
01-13-830	Capital Outlay - Equipment	-	-	-	-	-
01-13-860	Capital Outlay - Parks	-	-	-	-	88,785
	TOTAL BUDGET:	19,320.66	15,459.00	35,620	12,879.22	162,118

VILLAGE OF BEECHER

01 - BUDGET FOR GENERAL FUND FY 2022/2023 EXPENDITURES BY DEPARTMENT

Dept. Code	Department	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
1	Village President and Board	54,357	42,466	60,491	21,431.18	60,169
2	Boards and Commissions	7,378	1,260	9,175	1,925.77	29,175
3	Administration	302,455	341,362	366,722	270,487.46	403,144
4	Inspectional Services	39,565	37,321	31,604	26,441.54	39,000
5	ESDA	20,728	8,622	13,758	6,087.58	18,557
6	Police	1,430,593	1,415,648	1,627,477	1,125,497.69	1,833,239
7	Health and Sanitation	9,842	1,795	10,750	4,160.07	11,650
8	Streets and Alleys	351,662	335,142	393,036	258,286.47	429,240
9	Buildings and Property	26,507	19,971	22,885	18,231.63	29,666
10	Capital Improvements	75,362	334,503	304,000	243,714.09	230,000
11	Comprehensive Expenditures	319,995	329,481	242,596	228,436.77	260,776
13	Parks and Recreation	19,321	15,459	35,620	11,841.57	162,118
	corrected for rounding	0	900	-1	988.05	
	TOTAL EXPENDITURES	2,657,765	2,883,930	3,118,113	2,217,529.87	3,506,734
	REVENUES	2,460,397	2,648,169	2,859,627		3,506,734
	OVER/UNDER	-165,425	-1,734	0		-
	ACCRUALS		-85,953			
	FUND BALANCE	417,259	570,689	954,673**	1,104,673	804,673**

**estimated due to under projection of revenues.

VILLAGE OF BEECHER

09 - YOUTH COMMISSION ACCOUNT FY 2022/2023 BUDGET

Account	Description	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
Revenues				
09-00-388	Donations		6,000	6,000
09-00-396	Reserves		8,200	8,200
Expenses				
09-00-614	Youth Commission Expenses		14,200	14,200

10 - DEVELOPER'S ESCROW FY 2022/2023 BUDGET

Account	Description	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
Revenues				
10-00-396	Developer's Letters of Credit		45,000	45,000
	TOTAL REVENUES		45,000	45,000
Expenses				
10-00-533	Engineering		-	
10-10-861	Infrastructure		45,000	45,000
10-10-956	Interfund Transfers - General			
	TOTAL EXPENDITURES		45,000	45,000

VILLAGE OF BEECHER

11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA) FY 2022/2023 BUDGET

Account	Description	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
Revenues				
11-00-381	Interest	212.00	100	100
11-00-393	Interfund Transfers	53,719.00	53,593	65,135
11-00-392	Proceeds - Fixed Asset Sales	-	-	-
11-00-393	Interfund Transfer	-	-	-
11-00-396	Reserve Cash	44,069.00	13,307	4,765
11-00-397	Encumbrances			
	TOTAL REVENUES	98,000.00	67,000	70,000
Expenditures				
11-11-830	Capital Outlay - Equipment	98,000.00		70,000
11-11-951	Capital Reserve Contribution		67,000	-
	TOTAL EXPENDITURES	98,000.00	67,000	70,000

12 - REFUSE FUND FY 2022/2023 BUDGET

REVENUES		FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
12-00-377	Refuse Charges	364,713.00	383,056	399,495
	Interest Income	238.00	500	500
12-00-389	Misc. Income	2,503.00	6,000	1,200
12-00-396	Reserve Cash	-	-	6,454
	TOTAL REVENUES	367,454.00	389,556	407,649
EXPENSES				
12-07-573	Refuse Disposal	339,110.00	356,925	372,859
12-07-574	Credit Card Fees			7,200
12-07-578	Yard Waste Bags	4,519.00	6,000	1,200
12-07-830	Capital Outlay - Equipment	12,028.00	-	-
12-07-951	Capital Reserve Contribution	-	500	-
12-07-953	Interfund Operating Transfer	26,033.00	26,131	26,390
	TOTAL EXPENSES:	381,690.00	389,556	407,649

VILLAGE OF BEECHER

13 - T.I.F. ACCOUNT FY 2022/2023 BUDGET

REVENUES		FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
13-00-311	Real Estate Tax Distributions	12,125.00	50,000	70,000
13-00-351	Interest	18.00	500	500
TOTAL REVENUE:		12,143.00	50,500	70,500
EXPENSES				
13-13-915	TIF Disbursements	10,000.00	50,500	70,500
13-13-951	Capital Reserve Contribution			-
TOTAL EXPENSES:		10,000.00	50,500	70,500

VILLAGE OF BEECHER

14 - MOTOR FUEL TAX FUND FY 2022/2023 BUDGET

REVENUES	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
14-00-344 Motor Fuel Tax Collections	90,182.61	89,380	108,399
14-00-345 New MFT Tax Collections	208,093.41	136,758	175,409
14-00-354 IDOT Safe Routes to Schools		-	-
14-00-355 Federal STP Reimbursement	-		250,000
14-00-381 Interest Income	1,369.25	900	1,500
14-00-389 Misc. Income - Special MFT			
14-00-393 Interfund Transfers	28,842.44		
14-00-395 Anticipation Notes			650,000
14-00-396 Reserve Cash	-	-	267,242
14-00-397 Encumbrances		-	-
TOTAL REVENUES:	328,487.71	227,038	1,452,550
EXPENSES			
14-08-533 Engineering	14,350.47	36,900	36,900
14-08-614 Maint. Supplies - Street	65,861.03	95,238	99,000
14-10-711 Debt Service - 2006 Installment	-		
14-10-860 Infrastructure	-	-	-
14-10-861 Captial Projects	-	-	250,000
14-10-862 Penfield St. STP Local Match			1,066,650
14-10-951 Reserve Contribution		94,900	
TOTAL EXPENDITURES	80,211.50	227,038	1,452,550

VILLAGE OF BEECHER

15 - POLICE EQUIPMENT CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CEFSFA) FY 2022-2023 BUDGET

FY 2021/2022 Budget Actual FY 2021-2022 FY22/23 BUDGET

Revenues

14-00-351	Interest		250
14-00-392	Sale of Surplus Equipment		-
14-00-393	Transfers from General		130,000
	TOTAL REVENUE		130,250

Expenses

15-15-830	Vehicles		80,000
15-15-957	Capital Reserve Contribution		50,250
	TOTAL EXPENSES		130,250

VILLAGE OF BEECHER

16 - JOINT FUEL FUND FY 2022/2023 BUDGET

REVENUES		FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
16-00-358	Fuel Fund Reimbursements	108,109.21	249,822	257,950
	Interest	130.90		
16-00-396	Reserves	-		
	TOTAL REVENUES	108,240.11	249,822	257,950
16-12-820	Maint. Service - Equipment	-		
16-12-577	Community Fuel Payments	116,285.71	249,822	257,950
	TOTAL EXPENDITURES	116,285.71	249,822	257,950

17 - FOURTH OF JULY COMMISSION ACCOUNT FY 2022/2023 BUDGET

REVENUES		FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
17-00-388	Donations		195,000	195,000
17-00-396	Reserve Cash			
	EXPENSES			
17-17-954	July 4th Expenses		195,000	195,000

18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT FY 2022/2023 BUDGET

REVENUES		FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
18-00-381	Interest Income	41.78		
18-00-393	Interfund Operating Transfer	76,765.00	86,840	85,150
18-00-396	Reserve Cash			
	TOTAL REVENUES	76,806.78	86,840	85,150
	EXPENSES			
18-00-710	Principal and Interest	76,765.00	86,840	85,150
18-00-730	Fiscal Agent Fees			
18-00-820	Building			
18-00-860	Capital Outlay - Infrastructure			
	TOTAL EXPENDITURES	76,765.00	86,840	85,150

VILLAGE OF BEECHER

19 - PUBLIC INFRASTRUCTURE ACCOUNT FY 2022/2023 BUDGET

REVENUES	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
19-00-322 Vehicle Licenses	-		
19-00-346 1/2% Sales Tax	133,825.31	134,030	203,512
19-00-347 Second 1/2% Sales Tax	-	-	-
19-00-355 STP Grant - New Traffic Signal			
19-00-356 Penfield STP PE II Reimbursement		246,400	384,800
19-00-357 DCEO Main Street Grant			1,300,000
19-00-381 Interest	1,215.37	900	1,000
19-00-396 Reserve Cash		8,386	356,688
19-00-393 Interfund Transfers			
TOTAL REVENUES	135,040.68	389,716	2,246,000
EXPENSES			
19-19-533 Engineering	200,330.00	246,400	481,000
19-19-711 Debt Service - STP Loan	-	-	-
19-19-861 Capital Outlay - Infrastructure	130,543.00	143,316	1,765,000
19-19-952 Capital Improvement Cont.	40,000.00	-	-
19-19-953 Interfund Transfers	28,842.44		
TOTAL EXPENSES	399,715.44	389,716	2,246,000

20 - BEAUTIFICATION COMMISSION ACCOUNT FY 2022/2023 BUDGET

REVENUES	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
20-00-388 Donations		5,000	5,000
20-00-396 Reserve Cash		5,000	5,000
EXPENSES			
20-20-614 Beautification Expenses		10,000	10,000

VILLAGE OF BEECHER

02- ARPA ACCOUNT FY 2022/2023 BUDGET

REVENUES	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 22/23 BUDGET
02-22-354 ARPA Entranchments			304,000
02-00-361 Interest			1,900
02-00-396 Reserves			304,000
TOTAL REVENUES			609,900
EXPENSES			
02-10-393 Interfund Transfers			300,000
02-10-951 Capital Improvement Contribution			309,900
TOTAL EXPENSES			609,900

VILLAGE OF BEECHER

51 - WATER FUND - REVENUES FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
51-00-371	Water Charges	715,582.17	773,897.00	890,283	683,347.80	932,296
	Irrigation Fees - School District					3,500
51-00-375	Water Service Connection Fees	5,715.34	5,062.00	3,900	4,255.00	5,700
51-00-381	Interest Income	3,540.40	696.00	1,000	169.78	1,000
51-00-387	Rental Income	2,700.00	2,250.00	2,700	2,025.00	2,700
51-00-389	Misc. Income	4,299.49	3,430.00	8,500	3,872.23	9,700
51-00-393	Interfund Operating Transfers			0	-	0
51-00-396	Reserve Cash - Water Fund	-	-	16,756	-	2,957
	TOTAL REVENUES:	731,837.40	785,335.00	923,139	693,669.81	957,853

FY 2022/2023 WATER FUND EXPENSES BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
51-20-421	Salaries Full-Time	226,103.05	230,939.00	246,728	192,945.29	260,201
51-20-423	Salaries Part-Time	12,592.50	2,953.00	0	-	0
51-20-423	Salaries Overtime	13,473.48	16,703.00	14,405	11,474.92	16,963
51-20-451	Health Insurance	41,456.98	52,987.00	58,767	45,772.40	57,271
51-20-461	FICA	19,092.91	19,417.00	19,977	15,133.72	21,203
51-20-462	IMRF	17,972.75	24,194.00	21,309	15,913.47	12,667
51-20-471	Uniforms	7,584.66	6,470.00	0	-	0
51-20-513	Maint. Service - Vehicles	4,500.00	6,011.00	4,500	1,869.98	4,500
51-20-517	Maint. Service - Water System	68,210.32	41,664.00	55,000	44,356.99	25,800
51-20-532	Audit	5,500.00	6,163.00	6,200	5,570.00	6,300
51-20-533	Engineering	-	-	0	-	0
51-20-534	Legal Services	4,200.00	3,010.00	4,200	1,667.91	4,200
51-20-536	Data Processing Services	3,500.00	3,405.00	3,500	3,500.00	5,700
51-20-537	Laboratory Analysis	4,177.68	5,173.00	5,120	2,833.53	5,120
51-20-551	Postage	2,019.59	1,852.00	2,200	1,318.16	2,200
51-20-552	Telephone	3,960.00	4,661.00	4,680	3,120.00	4,700
51-20-561	Dues and Publications	380.56	489.00	990	396.56	990
51-20-563	Training	4,695.44	2,117.00	2,400	1,822.21	3,120
51-20-571	Electric Power	28,506.78	28,385.00	26,500	15,797.23	26,500
51-20-574	Natural Gas	7,180.14	4,715.00	0	144.98	0
51-20-592	Comprehensive Insurance	32,189.00	33,673.00	45,903	44,995.75	48,527
51-20-595	Other Contractual Services	-	1,050.00	990	990.00	1,300

VILLAGE OF BEECHER

51-20-611	Maint. Supplies - Building	-	446.00	350	-	350
51-20-616	Maint. Supplies - Water System	50,051.66	67,808.00	57,116	46,788.39	60,299
51-20-651	Office Supplies	1,149.94	1,196.00	1,900	179.43	1,900
51-20-653	Small Tools	-	500.00	500	-	500
51-20-656	Unleaded Fuel	-	-	0	-	0
51-20-657	Diesel Fuel	600.00	-	600	-	600
51-20-659	Chemicals	38,722.19	29,182.00	38,050	23,001.70	38,050
51-20-822	Capital Outlay - Building	-	-	0	-	0
51-20-830	Capital Outlay - Equipment	-	-	0	-	35,000
51-20-952	Capital Improvement Contribution			0	-	0
51-20-953	Interfund Transfers	177,801.40	194,750.00	301,254	192,702.01	0
	to debt service fund					10,362
	to watermain replacement fund					265,626
	to capital equipment fund					34,404
	to watermains from irrigation fee					3,500
	to sewer fund for 1 part-timer	-	-	0		0
	TOTAL EXPENDITURES:	775,621.03	789,913.00	923,139	672,294.63	957,853

VILLAGE OF BEECHER

52 - SEWER FUND - REVENUES FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
52-00-372	Sewer Charges	497,944.17	508,777.00	575,453	408,577.48	588,530
52-00-373	Lift Station Charges	12,156.33	22,152.00	13,900	10,063.53	14,900
52-00-364	Debt Service Charges	112,405.04	102,893.00	111,085	80,395.95	113,100
52-00-381	Interest				169.75	
52-00-393	Interfund Transfers			0	-	0
52-00-389	Misc. Income	900.00	5,721.00	0	300.00	0
52-00-396	Reserve Cash - Sewer Fund			0		0
	TOTAL REVENUE:	623,405.54	639,543.00	700,438	499,506.71	716,530

21 - SEWER DEPARTMENT FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
52-21-421	Full Time Salaries	173,168.01	155,957.00	174,040	104,597.45	157,227
52-21-422	Salaries Part-time	-	-	16,248	9,762.00	0
52-21-423	Salaries Overtime	9,944.13	20,233.00	20,088	14,844.40	20,410
52-21-451	Health Insurance	33,699.99	48,620.00	39,444	27,384.00	36,096
52-21-461	FICA	14,892.51	14,387.00	16,094	9,689.53	13,589
52-21-462	IMRF	18,476.56	18,384.00	15,841	9,260.14	8,118
52-21-471	Uniform Allowance	3,778.57	900.00	9,600	8,039.60	10,400
52-21-511	Maint. Service - Building			0	-	0
52-21-512	Maint. Service - Equipment	8,000.00	6,927.00	10,700	10,700.00	14,900
52-21-513	Maint. Service - Vehicles	1,900.00	1,834.00	1,400	1,400.00	1,400
52-21-518	Maint. Service Sewer System	3,524.00	14,497.00	14,200	7,984.20	22,200
52-21-532	Audit	5,000.00	5,318.00	6,200	6,200.00	6,300
52-21-533	Engineering	920.00	7,171.00	2,900	-	2,900
52-21-534	Legal Services	4,200.00	3,141.00	4,200	4,200.00	4,200
52-21-536	Data Processing Services	5,300.00	4,860.00	4,700	4,700.00	5,700
52-21-537	Laboratory Analysis	8,013.17	29,198.00	35,833	19,822.00	27,200
52-21-549	Other Professional Services	827.71	1,281.00	1,650	690.00	1,950
52-21-551	Postage	1,500.00	1,451.00	1,500	1,285.10	1,700
52-21-552	Telephone	508.29	1,920.00	1,920	1,280.00	1,920
52-21-562	IEPA Permit Fees	18,500.00	18,500.00	19,000	18,500.00	18,500
52-21-563	Training	446.74	113.00	900	120.00	900
52-21-571	Electric Power	54,529.09	59,845.00	63,576	43,270.35	63,697
52-21-574	Natural Gas	7,301.78	-	5,900	3,048.44	5,900

VILLAGE OF BEECHER

52-21-592	Comprehensive Insurance	34,660.00	33,673.00	45,903	44,115.75	48,527
52-21-595	Other Professional Services	40,349.99	41,161.00	42,484	31,046.00	47,500
52-21-611	Maint. Supplies - Building	500.00	70.00	500	427.19	500
52-21-612	Maint. Supplies - Equipment	1,735.80	2,325.00	2,700	1,229.18	2,700
52-21-616	Meter Replacement Program	-	-	5,070	4,716.00	0
52-21-617	Maint. Supplies - Sewer System	1,764.83	2,500.00	2,500	1,589.02	10,900
52-21-651	Office Supplies	462.00	849.00	900	133.44	900
52-21-653	Small Tools	-	-	0	-	0
52-21-657	Diesel Fuel	-	-	2,490	1,020.34	3,500
52-21-659	Chemicals	-	1,500.00	1,500	1,500.00	34,307
52-21-820	New Equipment	-	-	14,500	5,803.18	0
52-21-830	Capital Outlay - Equipment	15,996.00	11,115.00	0	-	24,517
52-21-952	Capital Improvement Contribution					0
52-21-953	Interfund Transfers for debt to capital equipment fund to General Fund	123,149.83	116,129.00	115,957	9,751.99	117,972
		0.20				
	TOTAL EXPENDITURES:	593,049.20	623,859.00	700,438	408,109.30	716,530

VILLAGE OF BEECHER

53 - WATER AND SEWER CAPITAL IMPROVEMENTS FY 2022/2023 BUDGET REVENUES

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
53-21-350	State Grants					
53-21-373	Water Tap-ins	12,703.00	-			
53-22-374	Sewer Tap-ins	27,387.00	-			
53-22-381	Interest on Investments	1,343.17	272.02	-	96.43	-
53-22-384	Engineering Reimbursements					
53-22-392	Interfund Transfers - Debt Fund		-	-		
53-22-393	Interfund Transfers-Watermains					
53-22-394	Loan Proceeds - IEPA	4,646,792.76	610,266.39	-	-	
53-22-396	Reserve Cash - Capital Fund			10,500		10,500
53-22-397	Encumbrances					
	TOTAL REVENUES:	4,688,225.93	610,538.41	10,500	96.43	10,500

53 - WATER AND SEWER CAPITAL IMPROVEMENTS FY 2022/2023 BUDGET EXPENDITURES

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
53-21-517	Maint. Service - Water System	5,430.00	-	0		0
53-22-518	Maint. Service - Sewer System	2,461.00	-	0		0
53-22-533	Engineering	-	31,927.37	0	-	0
53-22-535	Planning Services	2,753.00	1,473.86	6,000	5,999.60	6,000
53-22-566	Meeting Expenses	-	-	0		0
53-22-595	Other Professional Services	1,640.00	1,800.00	4,500	2,495.24	4,500
53-21-616	Meter Replacement Program	10,620.00	-	0		0
53-22-810	Capital Outlay - Land			0		0
53-22-820	Building			0		0
53-22-830	Capital Outlay - Equipment			0		0
53-21-861	Capital Outlay - Infra.		582,304.98	0	-	0
53-22-951	Capital Reserve Contribution			0		0
53-22-953	Interfund Transfers			0		0
	Watermain Replacement Acct.			0		0
	TOTAL EXPENDITURES:	22,904.00	617,506.21	10,500	8,494.84	10,500

VILLAGE OF BEECHER

54 - WATER AND SEWER DEBT SERVICE FUND FY 2021/2022 BUDGET REVENUES

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
54-22-336	Utility Tax	201,960.16	193,617.69	191,688	130,972.14	195,000
54-22-346	1/2% sales tax for sewer plant	157,269.50	133,825.24	134,030	125,858.22	203,512
54-22-381	Interest Income	6,716.44	3,527.54	2,700	1,866.90	2,800
54-21-393	Transfer from Water Fund	10,116.00	10,242.00	10,308		10,362
54-22-394	Transfer from Sewer Fund	110,476.83	111,256.80	111,085		113,100
54-22-395	Transfer from Capital Fund	-	-			
54-22-396	Reserve Cash	-	-	141,765		0
	Loan Proceeds	633,417.50	-			
	TOTAL REVENUES:	1,119,956.43	452,469.27	591,576	258,697.26	524,774

54 - WATER AND SEWER DEBT SERVICE FUND FY 2022/2023 BUDGET EXPENSES

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
54-22-533	Engineering	36,626.38	50,000.00	5,000	2,340.00	-
54-33-534	Legal Services		11,288.00	10,000	9,964.50	13,952
54-21-616	Meter Replacement Program			20,732	20,732.00	-
54-21-711	Debt Service - 2013 Refinance	79,850.71	-	0		
54-21-711	Debt Service - 2002 Installmen	351,259.01	-	0		0
54-22-712	Balloon Loan	-	-	0		0
54-22-713	Debt Service - 2019 IEPA Loan	-	391,934.22	404,378	201,438.61	402,878
54-22-714	1st Comm Bank Balloon Loan					
54-22-715	Debt Service - 2003 Install					
54-21-716	Township Building Payment					
54-22-730	Fiscal Agent Fees					
54-22-731	Capital Reserve Contribution					
54-44-830	Capital Outlay - Equipment		56,777.00	0	-	0
54-22-953	Interfund Transfers		79,781.50	151,466	37,233.00	107,944
	TOTAL BUDGET:	467,736.10	589,780.72	591,576	271,708.11	524,774

VILLAGE OF BEECHER

55 - WATERMAIN REPLACEMENT FUND FY 2022/2023 BUDGET

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
55-21-381	Interest on Investments	2,255.67	510.08	810	273.02	405
55-21-389	Misc. Income				1,475.82	
55-21-392	Interfund Transfers - Debt Fund					-
55-21-393	Interfund Transfers-Watermains	154,329.00	153,962.00	262,284	182,950.00	499,126
55-21-394	Loan Proceeds - IEPA	-	-	4,372,000	150,000.00	4,372,000
55-21-395	DCEO Capital Bill Grant			967,000		967,000
55-21-396	Reserve Cash - Watermain Acct.			175,313		65,420
55-21-397	Encumbrances					
	TOTAL REVENUES:	156,584.67	154,472.08	5,777,407	334,698.84	5,903,951

55 - WATER MAIN REPLACEMENT ACCOUNT EXPENSES FY 2022/2023 BUDGET EXPENDITURES

Account	Description	19/20 ACTUAL	20/21 ACTUAL	21/22 BUDGET	21/22 9 MONTH	22/23 BUDGET
55-21-422	Salaries Part-Time			24,000	24,000.00	0
55-21-461	FICA			1,836		0
55-21-533	Engineering	76,514.78	139,747.34	483,000	69,872.03	611,200
55-21-714	Debt Service - 2017 IEPA Loan	65,303.98	65,303.98	65,304	32,651.99	65,304
55-21-830	Capital Outlay - Equipment				4,647.00	4,647
55-21-861	Capital Outlay - Lead Lines	-	-	4,257,456	74,558.53	4,000,000
55-21-862	Capital Outlay - Dunbar Main	349,395.21	-	0		0
55-21-863	Capital Outlay - Gould St. Main		8,918.20	967,000	-	1,222,800
55-21-951	Capital Reserve Contribution	-	-	0		0
55-21-953	Interfund Transfers	-	4,647.00	4,647		0
	TOTAL EXPENDITURES:	491,213.97	218,616.52	5,777,407	205,729.55	5,903,951